



STEEL & MORE UNIVERSAL SOURCING
LIMITED
EUROPEAN MOLD & FORM TEC S.L
GROSSHERZOG-LEOPOLD-PLATZ 2
79359 RIEGEL GERMANY

Number 戶口號碼: 848-840302-838
Branch 分行: HK OFFICE CVC

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8 April 2024

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HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	204.56
Total balance in Foreign Currency 外幣結餘	132,583.42
Total balance in Overdraft 總透支	0.00
Net Position 淨額	132,787.98

Asset Portfolio 資產組合





Number
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848-840302-838

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8 April 2024

Portfolio Summary 資產摘要

HSBC Business Direct 滙豐「理財易」商務戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Deposits 存款				
HKD Savings 港元儲蓄	848-840302-838	HKD	204.56	204.56
Foreign Currency Savings 外幣儲蓄		USD	1,203.67	9,425.40
		EUR	14,522.52	123,158.02
Total 總計				132,787.98

Account Activities 戶口進支紀錄

HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
8 Mar	B/F BALANCE	承前轉結		2,574.56
15 Mar	HSBCNET MONTHLY FEE GHK848840302	自動轉賬支出	1,250.00	1,324.56
2 Apr	CHG FOR AUDIT CONF O N 31122023 (02APR24)	轉賬支出	560.00	764.56
8 Apr	CHG FOR AUDIT CONF O N 31122023 (08APR24)	轉賬支出	560.00	204.56
Total No. of Deposits: 存入次數總計	0	Total No. of Withdrawals: 提取次數總計	3	
Total Deposit Amount: 存入總額	HKD 0.00	Total Withdrawal Amount: 提取總額	HKD 2,370.00	

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
USD	8 Mar	B/F BALANCE	承前轉結		1,203.67
EUR	8 Mar	B/F BALANCE	承前轉結		14,522.52
Total No. of Deposits: 存入次數總計	USD 0 EUR 0	Total No. of Withdrawals: 提取次數總計	USD 0 EUR 0		
Total Deposit Amount: 存入總額	USD 0.00 EUR 0.00	Total Withdrawal Amount: 提取總額	USD 0.00 EUR 0.00		

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$139,305.59 from 1 Jan 2024 to 31 Mar 2024. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
多謝你於2024年1月1日至2024年3月31日期間，將全面理財總值平均維持於\$ 139,305.59，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

Others 其他

Based on the average daily credit balance of your Business Integrated Account last month, you may now enjoy a maximum of HK\$10,000 overdraft protection during the current calendar month (subject to adherence of other terms and conditions).
根據您上月在商業綜合戶口內的每日平均結餘，您可於本月份內享用高達港幣10,000元的透支保障服務(必須同時符合其他戶口條款)。

Exchange Rate 匯率

USD 7.830550 EUR 8.480486